ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03039A **Brooke Water LLC** P.O. Box 82218 Bakersfield, CA 93380

RECEIVED MAY 7 5 2008 AZ CORF COMM

ANNUAL REPORT

FOR YEAR ENDING

12 2007 31

FOR COMMISSION USE

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5-16-08

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COMPANY INFORMATION

Company Name (Business Name): Brooke Water L.L.C.

Mailing Address: P.O. Box 82218

(Street)

Bakersfield CA 93380

(City) (State) (Zip)

800-270-6084 or 661-633-7546 800-748-6981

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: customerservicecenter@brookeutilities.com or mistiej@brookeutilities.com

Local Office Mailing Address: 9079 Riverside Drive

Parker Arizona 85344

(City) (State) (Zip)

928-667-3336 928-661-2527

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address davida@brookeutilities.com

MANAGEMENT INFORMATION

(Title)

Management Contact: Robert T. Hardcastle Managing Member

(Name)

P.O. Box 82218 Bakersfield CA 93380

(Street) (City) (State) (Zip)

661-633-7526 800-748-6981

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: rth@brookeutilities.com

On Site Manager: David Allred

(Name)

9079 Riverside Drive Parker AZ 85344

(Street) (City) (State) (Zip)

928-667-3336 928-667-2527

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: davida@brookeutilities.com

☑ Please mark this box if the above address(es) have changes or are updated since the last filing.

Statutory Agent: Robert T. Ha	rdcastle		
(Name)	D-1	C 4	02290
P.O. Box 82218 (Street)	Bakersfield (City)	CA (State)	93380 (Zip)
661-633-7526	800-748-6981		
Telephone No. (Include Area Code)	Fax No. (Include	Area Code)	Pager/Cell No. (Include Area Code)
Attorney: Jay Shapiro with Fer (Name)	nnemore Craig		
3003 N. Central Ave. Ste. 2600	Phoenix	AZ	85012
(Street)	(City)	(State)	(Zip)
602-916-5000	602-916-5566		
Telephone No. (Include Area Code)	Fax No. (Include	: Area Code)	Pager/Cell No. (Include Area Code)
Email Address JLShapiro@fcla	aw.com		
Please mark this box if the ab	` ,	have changed or P INFORMA	are updated since the last filing. TION
Check the following box that appli	es to your compa	ny:	
Sole Proprietor (S)		C Corporation ((C) (Other than Association/Co-op)
Partnership (P)		Subchapter S C	orporation (Z)
☐ Bankruptcy (B)		Association/Co-	op (A)
Receivership (R)		Limited Liabilit	y Company
Other (Describe)			
	COUN	ΓIES SERVEI	<u>D</u>
Check the box for the county/ies in	n which you are c	ertified to provide	e service:
П АРАСНЕ	COCHISE		COCONINO
GILA	GRAHAM		GREENLEE
⊠ LA PAZ	MARICO	PA	□ MOHAVE
□ NAVAJO	☐ PIMA		☐ PINAL
☐ SANTA CRUZ	☐ YAVAPAI		☐ YUMA
STATEWIDE			

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization			
302	Franchises		- W- (1	
303	Land and Land Rights	232,332	<u>.</u>	232,332
304	Structures and Improvements	9,534	3,519	6,015
307	Wells and Springs		·	
311	Pumping Equipment	91,119	50,140	40,979
320	Water Treatment Equipment	88,157	30,023	58,134
330	Distribution Reservoirs and Standpipes	121,602	71,954	49,648
331	Transmission and Distribution Mains	604,692	357,160	247,532
333	Services	12,480	2,602	9,878
334	Meters and Meter Installations	208,017	40,382	167,635
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	14,438	6,462	7,976
340	Office Furniture and Equipment	23,579	22,394	1,185
341	Transportation Equipment	45,695	33,039	12,656
343	Tools, Shop and Garage Equipment	11,765	1,260	10,505
344	Laboratory Equipment			
345	Power Operated Equipment	3,799	936	2,863
346	Communication Equipment	5,217	1,166	
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,472,426	621,037	847,338

This amount goes on the Balance Sheet Acct. No.108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization		(-)	-
302	Franchises			-
303	Land and Land Rights	232,332	0.00%	_
304	Structures and Improvements	9,534	3.37%	321
307	Wells and Springs			_
311	Pumping Equipment	91,119	0.00%	-
320	Water Treatment Equipment	88,157	4.60%	4,059
330	Distribution Reservoirs and Standpipes	121,602	4.71%	5,726
331	Transmission and Distribution Mains	604,692	4.77%	28,837
333	Services	12,480	4.33%	541
334	Meters and Meter Installations	208,017	4.06%	8,441
335	Hydrants			_
336	Backflow Prevention Devices			-
339	Other Plant and Misc. Equipment	14,438	31.02%	4,479
340	Office Furniture and Equipment	23,579	0.98%	231
341	Transportation Equipment	45,695	20.00%	9,140
343	Tools, Shop and Garage Equipment	11,765	5.65%	665
344	Laboratory Equipment			-
345	Power Operated Equipment	3,799	4.34%	165
346	Communication Equipment	5,217		1,313
347	Miscellaneous Equipment			
348	Other Tangible Plant			_
	TOTALS	1,472,426	4.34%	63,918

This amount goes on Camparative Statement of Income and Expense Acct. No.403.

BALANCE SHEET

		1	LANCE AT		LANCE AT
Acct.		BE	SINNING OF		
No.	ASSETS	YEAR			YEAR
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	412	\$	955
134	Working Funds		900		_
135	Temporary Cash Investments		-		_
141	Customer Accounts Receivable		24,932		4,959
146	Notes/Receivables from Associated Company		998,509		1,254,598
151	Plant Materials and Supplies		_		32,176
162	Prepayments		254		
174	Miscellaneous Current and Accrued Assets		_		_
	TOTAL CURRENT AND ACCRUED ASSETS	\$	1,025,007	\$	1,292,688
	FIXED ASSETS				
101	Utility Plant in Service	\$	1,380,864	\$	1,472,428
103	Property Held for Future Use				
105	Construction Work in Progress		1,049		-
108	Accumulated Depreciation - Utility Plant		(557,458)		(621,037)
121	Not-Utility Property				
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	824,455	\$	851,391
	DEFERRED INCOME TAX DEBITS				
	TOTAL ASSETS	\$	1,849,462	\$	2,144,079

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

			LANCE AT		LANCE AT
Acct.		BEC	SINNING OF		END OF
No.	LIABILITIES	YEAR YEAR			YEAR
	CURRENT LIABILITIES				<u> </u>
231	Accounts Payable	\$	14,816	\$	-
232	Notes Payable (Current Portion)				
234	Notes/Accounts Payable to Associated Company	<u> </u>			144,264
235	Customer Deposits		41,352		37,167
236	Accrued Taxes				
237	Accrued Interest		_		
241	Miscellaneous Current and Accrued Liabilities	<u> </u>	4,101		25,474
	TOTAL CURRENT LIABILITIES	\$	60,269	\$	206,905
	LONG-TERM DEBT (Over 12 Months)				
224	Long-term Notes and Bonds	\$	•	\$	=
	Deferred Credits				
251	Unamortized Premium on Debt	<u> </u>			
	Refundable Meter Advances	\$	34,521	\$	32,826
252	Advances in Aid of Construction		23,443		35,689
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction		159,987		159,987
272	Less: Amortization of Contributions		(93,477)		(109,476)
281	Accumulated Deferred Income Taxes		N. Januari		
	TOTAL DEFERRED CREDITS	\$	124,474	\$	119,026
	TOTAL LIABILITIES	\$	184,743	\$	325,931
		1	· · · · · · · · · · · · · · · · · · ·		
	CAPITAL ACCOUNTS				
201	Common Stock Issued				
211	Paid In Capital in Excess of Par Value				
215	Retained Earnings				
218	Proprietary Capital (Sole Props & Partnerships)		1,664,719		1,818,147
	TOTAL CAPITAL	\$	1,664,719	\$	1,818,147
	TOTAL LIABILITIES AND CAPITAL	\$	1,849,462	\$	2,144,078

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRI	OR YEAR	CUR	RENT YEAR
461	Metered Water Revenue	\$	978,824	\$	922,762
460	Unmetered Water Revenue				
474	Other Water Revenues		11,218		10,492
	TOTAL REVENUES	\$	990,042	\$	933,254
	OPERATING EXPENSES		· · ·	<u></u>	
601	Salaries and Wages	\$	199,049	\$	234,080
610	Purchased Water	<u> </u>	102		125
615	Purchased Power		40,338		39,509
618	Chemicals		10,942		7,289
620	Repairs & Maintenance		7,236		6,370
621	Office Supplies and Expense		7,524		4,305
630	Outside Services	<u> </u>	268,847		31,224
635	Water Testing		18,638		20,980
641	Rents				
650	Transportation Expenses		7,181		8,233
657	Insurance - General Liability		986		
659	Insurance - Health and Life		11,605		9,529
666	Regulatory Commission Expense - Rate Case		·		50,017
675	Miscellaneous Expense		131,818		241,670
403	Depreciation Expense		44,425		48,962
408	Taxes Other Than Income		61,138		57,609
408.11	Property Taxes		43,885		39,226
409	Income Tax	<u> </u>			
	TOTAL OPERATING EXPENSES	\$	853,714	\$	799,128
	OPERATING INCOME/(LOSS)	\$	136,328	\$	134,126
	OTHER INCOME/EVRENCE				
44-	OTHER INCOME/EXPENSE	-	·		
419	Interest and Dividend Income	\$	-	\$	_
421	Non-Utility Income		8,770		21,194
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense		(2,001)		(1,892)
	TOTAL OTHER INCOME/EXPENSE	\$	6,769	\$	19,302
	NET INCOME/(LOSS)	\$	143,097	\$	153,428

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan		<u></u>		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	9	% 9/	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$

Name of System: Moovalya Keys Water System ADEQ Public Water System Number: PWS 15-006

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150100	10.0/7.5	175 / 165	N/A	N/A	3	N/A
C150060	10.0/7.5	175 / 165	N/A	N/A	4	N/A
C150110	7.5/ 5,0	125 / 115	N/A	N/A	2	N/A
C150400	3.0 / 3.0	90 / 85	N/A	N/A	2	N/A
C150580	5.0 / 5.0	130 / 130	N/A	N/A	3	N/A
C150270	5.0 / 5.0	115 / 110	N/A	N/A	3	N/A

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

	BOOSTER PUMPS		FIRE HYDRANTS		
	Horsepower	Quantity	Quantity Standard	Quantity Other	
·	7.5	6	11	6	
	2.0	5			
	25.0	5			

STORAGE TANKS		PRESSURE 7	ΓANKS
Capacity	Quantity	Capacity	Quantity
10,000 gallons / 15,000 gallons	3 / 3	1,500 gallons(inventory)	1
17,000 gallons / 30,000 gallons	1 / 1	2,000 gallons	1
50,000 gallons / 100,000 gallons	1 / 3	3,000 gallons	3
125,000 gallons	1	5,000 gallons	1
300, 000 gallons	1	7,500 gallons	1

Name of System: Moovalya Keys Water System ADEQ Public Water System Number: PWS 15-006

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

1721 421 115				
Size (in inches)	Material	Length (in feet)		
2	AC	2,375		
2	PVC	2,715		
3	AC	4,870		
3	PVC	1,720		
4	AC	52,125		
4	C900	4,225		
6	AC	39,139		
6	C900	10,569		
6	DIP	268		
8	C900	8,940		
8	AC	495		
10	None	None		
12	None	None		

CUSTOMER METERS

Quantity
2,183
1
74
12
17
0
1
0
0
0
0
2,288

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

- 11 Gulf Pressure Sand Filters
- 6- 210 Regal Gas Chlorinators
- 7- Calgon-type MDS polymer make-down systems with 30 gallon mix tank

STRUCTURES:

- 1-12' x 13' non-insulated block building with concrete floor/wood roof
- 2-chain link enclosure at river intake for MV with plywood roof, asphalt shingles & concrete floor
- 1-8' x 14' non-insulated block building with concrete floor/asphalt shingles
- 1-5' x 7' block building with concrete floor/tin roof
- 1-11' x 11' block building with concrete floor/ wood roof with shingles
- 1-6' x 9' block building with concrete floor

Multiple Cement slabs

OTHER:

GMC ³ / ₄ ton truck	Mueller tapping tool
Chevrolet ½ ton truck	AC soil pipe cutter
Chevrolet ¾ ton 4WD truck	12" cut off saw
JD 510B Backhoe	Generator
Meter reading cart	Airless jackhammer
Air compressor	Welder
Misc. Barricades & Cones	

Name of System: Lakeside Water System ADEQ Public Water System Number: PWS 15-010

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150100	10.0/7.5	175 / 165	N/A	N/A	3	N/A
C150060	10.0/7.5	175 / 165	N/A	N/A	4	N/A
C150110	7.5/ 5.0	125 / 115	N/A	N/A	2	N/A
C150400	3.0 / 3.0	90 / 85	N/A	N/A	2	N/A
C150580	5.0 / 5.0	130 / 130	N/A	N/A	3	N/A
C150270	5.0 / 5.0	115 / 110	N/A	N/A	3	N/A

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PU	BOOSTER PUMPS		HYDRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	6	11	6
2.0	5		
25.0	5		

STORAGE TANKS		PRESSURE 7	TANKS
Capacity	Quantity	Capacity	Quantity
10,000 gallons / 15,000 gallons	3 / 3	1,500 gallons(inventory)	1
17,000 gallons / 30,000 gallons	1 / 1	2,000 gallons	1
50,000 gallons / 100,000 gallons	1 / 3	3,000 gallons	3
125,000 gallons	1	5,000 gallons	1
300, 000 gallons	1	7,500 gallons	1

Name of System: Lakeside Water System ADEQ Public Water System Number: PWS 15-010

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

174144175				
Size (in inches)	Material	Length (in feet)		
2	AC	2,375		
2	PVC	2,715		
3	AC	4,870		
3	PVC	1,720		
4	AC	52,125		
4	C900	4,225		
6	AC	39,139		
6	C900	10,569		
6	DIP	268		
8	C900	8,940		
8	AC	495		
10	None	None		
12	None	None		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ / ₄	2,183
3/4	1
1	74
1 1/2	12
2	17
Comp. 3	0
Turbo 3	1
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Total	2,288

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

- 11 Gulf Pressure Sand Filters
- 6- 210 Regal Gas Chlorinators
- 7- Calgon-type MDS polymer make-down systems with 30 gallon mix tank

STRUCTURES:

1-12' x 13' non-insulated block building with concrete floor/wood roof

2-chain link enclosure at river intake for MV with plywood roof, asphalt shingles & concrete floor

1-8' x 14' non-insulated block building with concrete floor/asphalt shingles

1-5' x 7' block building with concrete floor/tin roof

1-11' x 11' block building with concrete floor/ wood roof with shingles

1-6' x 9' block building with concrete floor

Multiple Cement slabs

OTHER:

GMC ³ / ₄ ton truck	Mueller tapping tool	· · · · · · · · · · · · · · · · · · ·
Chevrolet ½ ton truck	AC soil pipe cutter	
Chevrolet 3/4 ton 4WD truck	12" cut off saw	
JD 510B Backhoe	Generator	
Meter reading cart	Airless jackhammer	
Air compressor	Welder	
Misc. Barricades & Cones		

Name of System: Marina Village Water System ADEQ Public Water System Number: PWS 15-011

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150100	10.0/7.5	175 / 165	N/A	N/A	3	N/A
C150060	10.0/7.5	175 / 165	N/A	N/A	4	N/A
C150110	7.5/ 5.0	125 / 115	N/A	N/A	2	N/A
C150400	3.0 / 3.0	90 / 85	N/A	N/A	2	N/A
C150580	5.0 / 5.0	130 / 130	N/A	N/A	3	N/A
C150270	5.0 / 5.0	115 / 110	N/A	N/A	3	N/A

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PU	MPS	FIRE I	HYDRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	6	11	6
2.0	5		
25.0	5		A - A - A - A - A - A - A - A - A - A -
*			
	7.5 2.0	7.5 6 2.0 5	HorsepowerQuantityQuantity Standard7.56112.05

STORAGE TANKS		PRESSURE 7	TANKS
Capacity	Quantity	Capacity	Quantity
10,000 gallons / 15,000 gallons	3 / 3	1,500 gallons(inventory)	1
17,000 gallons / 30,000 gallons	1 / 1	2,000 gallons	1
50,000 gallons / 100,000 gallons	1 / 3	3,000 gallons	3
125,000 gallons	1	5,000 gallons	1
300, 000 gallons	1	7,500 gallons	1

Name of System: Marina Village Water System ADEQ Public Water System Number: PWS 15-011

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	2,375
2	PVC	2,715
3	AC	4,870
3	PVC	1,720
4	AC	52,125
4	C900	4,225
6	AC	39,139
6	C900	10,569
6	DIP	268
8	C900	8,940
8	AC	495
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ / ₄	2,183
3/4	1
1	74
1 1/2	12
2	17
Comp. 3	0
Turbo 3	1
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Total	2,288

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

- 11 Gulf Pressure Sand Filters
- 6- 210 Regal Gas Chlorinators
- 7- Calgon-type MDS polymer make-down systems with 30 gallon mix tank

STRUCTURES:

1-12' x 13' non-insulated block building with concrete floor/wood roof

2-chain link enclosure at river intake for MV with plywood roof, asphalt shingles & concrete floor

1-8' x 14' non-insulated block building with concrete floor/asphalt shingles

1-5' x 7' block building with concrete floor/tin roof

1-11' x 11' block building with concrete floor/ wood roof with shingles

1- 6' x 9' block building with concrete floor

Multiple Cement slabs

OTHER:

GMC ³ / ₄ ton truck	Mueller tapping tool	
Chevrolet ½ ton truck	AC soil pipe cutter	
Chevrolet 3/4 ton 4WD truck	12" cut off saw	
JD 510B Backhoe	Generator	
Meter reading cart	Airless jackhammer	
Air compressor	Welder	
Misc. Barricades & Cones		

Name of System: Parker Dame Water System ADEQ Public Water System Number: PWS 15-027

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150100	10.0/7.5	175 / 165	N/A	N/A	3	N/A
C150060	10.0/7.5	175 / 165	N/A	N/A	4	N/A
C150110	7.5/ 5.0	125 / 115	N/A	N/A	2	N/A
C150400	3.0 / 3.0	90 / 85	N/A	N/A	2	N/A
C150580	5.0 / 5.0	130 / 130	N/A	N/A	3	N/A
C150270	5.0 / 5.0	115 / 110	N/A	N/A	3	N/A

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE 1	HYDRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	6	11	6
2.0	5		
25.0	5		

STORAGE TANKS		PRESSURE 7	TANKS
Capacity	Quantity	Capacity	Quantity
10,000 gallons / 15,000 gallons	3 / 3	1,500 gallons(inventory)	1
17,000 gallons / 30,000 gallons	1 / 1	2,000 gallons	1
50,000 gallons / 100,000 gallons	1 / 3	3,000 gallons	3
125,000 gallons	1	5,000 gallons	1
300, 000 gallons	1	7,500 gallons	1

Name of System: Parker Dame Water System

ADEQ Public Water System Number: PWS 15-027

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

1144 881 160				
Size (in inches)	Material	Length (in feet)		
2	AC	2,375		
2	PVC	2,715		
3	AC	4,870		
3	PVC	1,720		
4	AC	52,125		
4	C900	4,225		
6	AC	39,139		
6	C900	10,569		
6	DIP	268		
8	C900	8,940		
8	AC	495		
10	None	None		
12	None	None		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ / ₄	2,183
3/4	1
1	74
1 1/2	12
2	17
Comp. 3	0
Turbo 3	1
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Γotal	2,288

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

- 11 Gulf Pressure Sand Filters
- 6- 210 Regal Gas Chlorinators
- 7- Calgon-type MDS polymer make-down systems with 30 gallon mix tank

STRUCTURES:

1-12' x 13' non-insulated block building with concrete floor/wood roof

2-chain link enclosure at river intake for MV with plywood roof, asphalt shingles & concrete floor

1-8' x 14' non-insulated block building with concrete floor/asphalt shingles

1-5' x 7' block building with concrete floor/tin roof

1-11' x 11' block building with concrete floor/ wood roof with shingles

1-6' x 9' block building with concrete floor

Multiple Cement slabs

OTHER:

GMC 3/4 ton truck	Mueller tapping tool	
Chevrolet ½ ton truck	AC soil pipe cutter	
Chevrolet 3/4 ton 4WD truck	12" cut off saw	
JD 510B Backhoe	Generator	
Meter reading cart	Airless jackhammer	
Air compressor	Welder	
Misc. Barricades & Cones		

Name of System: Rio Lindo Water System ADEQ Public Water System Number: PWS 15-040

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150100	10.0/7.5	175 / 165	N/A	N/A	3	N/A
C150060	10.0/7.5	175 / 165	N/A	N/A	4	N/A
C150110	7.5/ 5.0	125 / 115	N/A	N/A	2	N/A
C150400	3.0 / 3.0	90 / 85	N/A	N/A	2	N/A
C150580	5.0 / 5.0	130 / 130	N/A	N/A	3	N/A
C150270	5.0 / 5.0	115 / 110	N/A	N/A	3	N/A

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE I	FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other	
7.5	6	11	6	
2.0	5		i	
25.0	5			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 gallons / 15,000 gallons	3 / 3	1,500 gallons(inventory)	1
17,000 gallons / 30,000 gallons	1 / 1	2,000 gallons	1
50,000 gallons / 100,000 gallons	1 / 3	3,000 gallons	3
125,000 gallons	1	5,000 gallons	1
300, 000 gallons	1	7,500 gallons	1

Name of System: Rio Lindo Water System ADEQ Public Water System Number: PWS 15-040

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

TATALITY O				
Size (in inches)	Material	Length (in feet)		
2	AC	2,375		
2	PVC	2,715		
3	AC	4,870		
3	PVC	1,720		
4	AC	52,125		
4	C900	4,225		
6	AC	39,139		
6	C900	10,569		
6	DIP	268		
8	C900	8,940		
8	AC	495		
10	None	None		
12	None	None		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	2,183
3/4	1
1	74
1 1/2	12
2	17
Comp. 3	0
Turbo 3	1
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Total	2,288

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

- 11 Gulf Pressure Sand Filters
- 6- 210 Regal Gas Chlorinators
- 7- Calgon-type MDS polymer make-down systems with 30 gallon mix tank

STRUCTURES:

- 1-12' x 13' non-insulated block building with concrete floor/wood roof
- 2-chain link enclosure at river intake for MV with plywood roof, asphalt shingles & concrete floor
- 1-8' x 14' non-insulated block building with concrete floor/asphalt shingles
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- 1-11' x 11' block building with concrete floor/ wood roof with shingles
- 1-6' x 9' block building with concrete floor

Multiple Cement slabs

OTHER:

GMC ³ / ₄ ton truck	Mueller tapping tool	
Chevrolet ½ ton truck	AC soil pipe cutter	
Chevrolet 3/4 ton 4WD truck	12" cut off saw	
JD 510B Backhoe	Generator	
Meter reading cart	Airless jackhammer	
Air compressor	Welder	
Misc. Barricades & Cones		

Name of System: Holiday Harbor Water System ADEQ Public Water System Number: PWS 15-058

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150100	10.0/7.5	175 / 165	N/A	N/A	3	N/A
C150060	10.0/7.5	175 / 165	N/A	N/A	4	N/A
C150110	7.5/ 5.0	125 / 115	N/A	N/A	2	N/A
C150400	3.0 / 3.0	90 / 85	N/A	N/A	2	N/A
C150580	5.0 / 5.0	130 / 130	N/A	N/A	3	N/A
C150270	5.0 / 5.0	115 / 110	N/A	N/A	3	N/A

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

	BOOSTER PUMPS		FIRE I	HYDRANTS
H	orsepower	Quantity	Quantity Standard	Quantity Other
	7.5	6	11	6
	2.0	5		A Supremental Supr
	25.0	5		

STORAGE TANKS		PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
10,000 gallons / 15,000 gallons	3 / 3	1,500 gallons(inventory)	1	
17,000 gallons / 30,000 gallons	1 / 1	2,000 gallons	1	
50,000 gallons / 100,000 gallons	1 / 3	3,000 gallons	3	
125,000 gallons	1	5,000 gallons	1	
300, 000 gallons	1	7,500 gallons	1	

Name of System: Holiday Harbor Water System ADEQ Public Water System Number: PWS 15-058

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

TATELL TO				
Size (in inches)	Material	Length (in feet)		
2	AC	2,375		
2	PVC	2,715		
3	AC	4,870		
3	PVC	1,720		
4	AC	52,125		
4	C900	4,225		
6	AC	39,139		
6	C900	10,569		
6	DIP	268		
8	C900	8,940		
8	AC	495		
10	None	None		
12	None	None		

CUSTOMER METERS

Size (in inches)	Quantity
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3/4	1
1	74
1 1/2	12
2	17
Comp. 3	0
Turbo 3	1
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Total	2,288

For the following three items, list the utility owned assets in each category.

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Multiple Cement slabs

OTHER:

GMC ³ / ₄ ton truck	Mueller tapping tool	
Chevrolet ½ ton truck	AC soil pipe cutter	
Chevrolet 3/4 ton 4WD truck	12" cut off saw	
JD 510B Backhoe	Generator	
Meter reading cart	Airless jackhammer	
Air compressor	Welder	
Misc. Barricades & Cones		

COMPANY NAME: BROOKE WATER,	LLC	
Name of System: Moovalva Keys Water System	ADEO Public Water System Number: PWS 15-006	

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	552	1,675	2,048	
FEBRUARY	551	1,713	2,274	
MARCH	554	1,695	1,125	
APRIL	554	2,217	2,314	
MAY	554	2,482	2,819	
JUNE	555	3,017	3,346	
JULY	553	3,513	3,957	
AUGUST	555	2,840	3,042	
SEPTEMBER	556	3,228	3,479	
OCTOBER	554	2,101	2,442	
NOVEMBER	553	2,270	2,618	
DECEMBER	552	1,969	2,344	
TOTAL	1	28,720	31,808	

What is the level of a (If more than one well, plea	arsenic for each well on your system?Mg/l ase list each separately.)
If system has fire hy	drants, what is the fire flow requirement?GPM forhrs
If system has chlorin	nation treatment, does this treatment system chlorinate continuously?
() Yes	() No
Is the Water Utility	located in an ADWR Active Management Area (AMA)?
() Yes	(X) No
Does the Company	have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes	(X)No
If yes, provide the G	SPCPD amount:

COMPANY NAME: BROOKE W.	ATER, LLC
Name of System: Lakeside Water System	ADEO Public Water System Number: PWS 15-010

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	842	2,019	2,682	
FEBRUARY	843	2,226	3,013	
MARCH	845	2,301	1,733	
APRIL	839	2,941	2,725	
MAY	843	2,381	3,149	
JUNE	841	3,298	4,140	
JULY	839	3,676	4,740	
AUGUST	835	3,205	3,696	
SEPTEMBER	840	3,331	4,065	
OCTOBER	841	2,519	3,358	
NOVEMBER	826	2,960	2,980	
DECEMBER	832	2,258	2,725	
TOTAL	1	33,115	39,006	

What is the level of a (If more than one well, plea	arsenic for each well on your system?
If system has fire hy	drants, what is the fire flow requirement?GPM forhrs
If system has chlorin	nation treatment, does this treatment system chlorinate continuously?
() Yes	() No
Is the Water Utility	located in an ADWR Active Management Area (AMA)?
() Yes	(X)No
Does the Company	have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes	(X)No
If yes, provide the G	SPCPD amount:

COM	PANY	NAME:	BROOKE	WATER.	LLC
\mathbf{COM}		IN FAIVE.	DIVOORE	** ** *** *******	

Name of System: Marina Village Water System

ADEQ Public Water System Number: PWS 15-011

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	225	812	832	
FEBRUARY	225	676	759	
MARCH	227	696	861	
APRIL	225	824	429	
MAY	226	1,000	1,110	
JUNE	227	1,286	1,436	
JULY	228	1,592	1,827	
AUGUST	229	1,094	1,224	
SEPTEMBER	228	1,486	1,567	
OCTOBER	228	1,081	1,231	
NOVEMBER	226	1,155	1,516	
DECEMBER	225	1,060	1,204	
TOTAL		12,762	13,996	

What is the level of arsenic for each well on your system?Mg/l (If more than one well, please list each separately.)				
If system has fire	hydrants, what is the fire flow requirement?GPM forhrs			
If system has chlo	rination treatment, does this treatment system chlorinate continuously?			
() Yes	() No			
Is the Water Utili	ty located in an ADWR Active Management Area (AMA)?			
() Yes	(X) No			
Does the Compan	y have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?			
() Yes	(X) No			
If yes, provide the	GPCPD amount:			

COMPANY NAME: BROOKE WATI	ER, LLC
Name of System: Parker Dam Water System	ADEO Public Water System Number: PWS 15-027

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	187	808	852	
FEBRUARY	188	745	947	
MARCH	188	791	489	
APRIL	188	1,032	1,122	
MAY	188	913	1,015	
JUNE	189	1,234	1,361	
JULY	189	1,440	1,611	
AUGUST	188	1,263	1,327	
SEPTEMBER	188	1,123	1,242	
OCTOBER	188	936	1,237	
NOVEMBER	187	874	1,052	
DECEMBER	187	678	952	
TOTAL		11,837	13,207	

What is the level of (If more than one well, place)	arsenic for each well on your system?Mg/l ease list each separately.)
If system has fire h	ydrants, what is the fire flow requirement?GPM forhrs
If system has chlor	ination treatment, does this treatment system chlorinate continuously?
() Yes	() No
Is the Water Utility	located in an ADWR Active Management Area (AMA)?
() Yes	(X)No
Does the Company	have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes	(X)No
If yes, provide the	GPCPD amount:

the state of the s	
COMPANY NAME: BROOKE WAT	TER, LLC:
Name of Systems Die Linde Water System	ADEO Public Water System Number: PWS 15-040

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	31	132	130	
FEBRUARY	31	136	151	
MARCH	31	146	165	
APRIL	31	176	155	
MAY	31	182	169	
JUNE	31	223	208	
JULY	31	208	212	
AUGUST	31	170	163	
SEPTEMBER	31	152	191	
OCTOBER	31	130	124	
NOVEMBER	31	190	197	
DECEMBER	31	156	167	
TOTAL What is the level of arsenic (If more than one well, please list e	c for each well on y ach separately.)	2,001 our system? _	M	g/l
If system has fire hydrant	s, what is the fire fl	ow requireme	nt?GPM	forhrs
If system has chlorination	treatment, does th	is treatment sy	stem chlorinat	e continuously
() Yes () No			
Is the Water Utility locate	d in an ADWR Act	ive Manageme	ent Area (AMA	A)?

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

Note: If you are filing for more than one system, please provide separate data sheets for each system.

(X) No

If yes, provide the GPCPD amount:

() Yes

COMPANY NAME: BROOKE WATER,	LLC	
Name of System: Holiday Harbor Water System	ADEO Public Water System Number: PWS 15-	-058

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	224	1,061	1782	
FEBRUARY	226	1,224	2205	
MARCH	225	1,406	1576	
APRIL	225	1,533	2268	
MAY	227	1,402	2083	
JUNE	227	1,855	2556	
JULY	227	2,252	2917	
AUGUST	227	1,771	2352	
SEPTEMBER	226	1,779	2414	
OCTOBER	227	1,377		
NOVEMBER	226	1,773	2336	
DECEMBER	225	1,607	2184	
TOTAL	to the second se	19,040		

	of arsenic for each well on your system?Mg/l while a list each separately.)
If system has fire	hydrants, what is the fire flow requirement?GPM forhrs
If system has chlor	rination treatment, does this treatment system chlorinate continuously?
() Yes	() No
Is the Water Utilit	y located in an ADWR Active Management Area (AMA)?
() Yes	(X)No
Does the Company	y have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes	(X)No
If yes, provide the	GPCPD amount:

COMPANY NAME: BROOKE WATER, LLC	YEAR ENDING 12/31/2007						
PROPERTY TAXES							
Amount of actual property taxes paid during Calendar Year 20	07 was: \$						
Attach to this annual report proof (e.g. property tax bills stamp property tax payments) of any and all property taxes paid durir							
If no property taxes paid, explain why							

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California County of Kern ss.					
On <u>May 14, 2008</u> , before me, Denys Thede, Notary Public, personally appeared <u>Robert T. Hardcastle</u> , proved to me on the basis of satisfactory evidence to be the name is subscribed to the within instrument and acknowledged to me that he exe his authorized capacity, and that by his signature on the instrument the person, o behalf of which the person acted, executed the instrument.	cuted the same in				
DENYSTHEDE Commission # 1668410 Notary Public - California Kern County My Comm. Expires May 20, 2010 OPTIONAL					
Description of Attached Document Title or Type of Document:					
Document Date: Number of pages:					
Signer(s) other than named above:					
Capacity(ies) Claimed by Signer Signer's Name: Individual Corporate Officer - Title(s): Partner - Limited General Attorney in Fact	Right thumbprint of signer Top of thumb here				
☐ Trustee ☐ Guardian or Conservator ☐ Other:					
Signer is representing:					

C	ON	AP.	AN	Ý	NA	ME:	BRC	OKE	WA	TER,	LL	C

YEAR ENDING 12/31/2007

INC	OME '	<u> FAXES</u>	
For this reporting period, provide the following:			
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	\$ \$	0	
State Taxable Income Reported Estimated or Actual State Tax Liability	\$ \$	0	
Amount of Grossed-Up Contributions/Advances:			
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances			
Decision No. 55774 states, in part, that the utility we the tax year when tax returns are completed. Pursu Payer or if any gross-up tax refunds have already land amount of contribution/advance, the amount of Payer, and the date the Utility expects to make or have	uant to been m of gros	this Decision, if gross-up tax ade, attach the following infor s-up tax collected, the amount	refunds are due to any mation by Payer: name
CERTIFICATION			
The undersigned hereby certifies that the Utility has prior year's annual report. This certification is to corporation; the managing general partner, if a company or the sole proprietor, if a sole proprietors	be sig	ned by the President or Chief	Executive Officer, if a
alsha let			
SIGNATURE		DATE	
PRINTED NAME		TITLE	

VERIFICATION AND

MAY : 5 2008

AL CORP COMM

RECEIVED

SWUKN <u>Intrastat</u>			
<u>inti astat</u>	C IXCACI	ines C	<u> </u>

STATE OF California

VERIFICATION

I, THE UNDERSIGNED

OF THE

	Director	Utilities
COUNTY OF (COUNTY NAME)		
Kern		
NAME (OWNER OR OFFICIAL) TITLE		
Robert T. Hardcastle		
COMPANY NAME: BROOKE WATER, LLC		
Brooke Water, LLC		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS. PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:**

> Arizona Intrastate Gross Operating Revenues Only (\$) s 954, 448, 37

(THE AMOUNT IN BOX ABOVE **INCLUDES \$** IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON. THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

MY COMMISSION EXPIRES

THIS

(661) 633-7526 TELEPHONE NUMBER

DAY OF

COUNTY NAME 20 MONTH

(SEAL)

SIGNATURE OF NOTARY PURLIC

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California County of Kern ss.	
On <u>May 14, 2008</u> , before me, Denys Thede, Notary Public, personally appeared <u>Robert T. Hardcastle</u> , proved to me on the basis of satisfactory evidence to be the name is subscribed to the within instrument and acknowledged to me that he exercise authorized capacity, and that by his signature on the instrument the person, of behalf of which the person acted, executed the instrument.	cuted the same in
DENYS THEDE Commission # 1668410 Notary Public - California Kern County My Comm. Expires May 20, 2010 OPTIONAL	al seal.
Description of Attached Document Title or Type of Document:	
Document Date: Number of pages:	
Signer(s) other than named above:	
Capacity(ies) Claimed by Signer Signer's Name:	
☐ Individual ☐ Corporate Officer - Title(s):	Right thumbprint of signer
☐ Partner - ☐ Limited ☐ General	Top of thumb here
☐ Attorney in Fact☐ Trustee	
☐ Guardian or Conservator	
Other:	
Signer is representing:	

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

INTRASTATE REVENUES ONLY

RECEIVED

MAY 1 5 2008

HZ CORP COMM Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) KERN	
NAME (OWNER OR OFFICIAL) ROBERT T. HARDCASTLE	TITLE: MANAGING MEMBER
COMPANY NAME: BROOKE WATER, LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01. ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

IN	HE AMOUNT IN BOX AT LEF CLUDES S SALES TAXES BILLED, OR C	
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.	SIGNATURE OF OWNER OR OFFICE	Marian Manian Marian Marian Marian Marian Marian Marian Marian Marian Ma
SUBSCRIBED AND SWORN TO BEFORE ME	NOTARY PUBLIC NAME	
A NOTARY PUBLIC IN AND FOR THE COUNT	Y OF COUNTY NAME	
THIS DAY OF	MONTH	.20
(SEAL)		
MY COMMISSION EXPIRES	X SIGNATURE OF NOTARY	PURITO

SIGNATURE OF NOTARY PUBLIC

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California County of Kern On May 14, 2008, before me, Denys Thede, Notary P Robert T. Hardcastle, proved to me on the basis of sa	
name is subscribed to the within instrument and acknowledge in the suthorized capacity, and that by his signature on the behalf of which the person acted, executed the instrument and acknowledge in the subscribed in the person acted.	owledged to me that he executed the same in he instrument the person, or the entity upon
DENYS THEDE Commission # 1668410 Notary Public - California Kern County My Comm. Expires May 20, 2010 OPTIONA	ITNESS my hand and official seal.
Description of Attached Document Title or Type of Document:	
Document Date:	_ Number of pages:
Signer(s) other than ramed above:	
Capacity(ies) Claimed by Signer Signer's Name:	
☐ Individual ☐ Corporate Officer - Title(s):	
☐ Partner - ☐ Limited ☐ General ☐ Attorney in Fact	Top of thumb here
☐ Trustee☐ Guardian or Conservator☐ Other:	
Signer is representing:	

WELLS FARGO BANK, N.A.

CHECK NO.

日本の とうじょうこうかん かんしゅ 中のない はなるをする のななら

AMOUNT

PAY TO THE ORDER OF

Parker AZ 85344-5756 502 etc , evA surisol Stft La Paz County Treasurer Ellen Solper Integrational material and interpretability of the Int

907707100007009072511931



copy for your records only. rex payments consider this notice as a courtesy it your morigage company makes your property

SAA bas 23081-24 SAA) 8005, F YEM M.9 month for payments postmarked after 5:00 prorated monthly as of the 1st day of the

Penalty for late payment is 16% per year Delinquency Date Second Half Payment

911-32-709 7 Roll Number: 0019653

BHOOKE WATER LLC Due March 1, 2008

45-18093)⁻

2007 SECOND HALF PAYMENT COUPON

SO'LLO'LI

TO PAY 2ND HALF

1112 Joshua Ave, Ste 203 Parker AZ 85344-5756 La Paz County Treasurer

Payment in U.S. FUNDS ONLY

Ellen Solper Make check payable to:

DETACH AND RETURN WITH PAYMENT

2007 PROPERTY TAX NOTICE ARIZONA AREA PRIMARY TAX RATE PER SECONDARY TAX RATE PER **IRRIGATION DISTRICT** PARCEL # CODE \$100 ASSESSED VALUE \$100 ASSESSED VALUE **\$ PER ACRE** 911-32-709 2709 3.8404 4.9823 PRIMARY PROPERTY TAX 15.028.22 **VALUE IN DOLLARS** ASSMT % EXEMPTIONS ASSESSED VALUE LESS STATE AID TO EDUCATION TAX RATE 0.00 LIMITED LAND, BLDGS, ETC 1,522,451 24.0 365,388 3.8404 4.032.37 LIMITED PERSONAL PROPERTY 108,047 NET PRIMARY PROPERTY TAX 15,028.22 24.0 25,931 0 3.8404 995.85 LIMITED TOTALS 1,530,498 391,319 15,028.22 SECONDARY PROPERTY TAX FULL CASH LAND 19,125.88 1,521,812 24.0 365,235 4.9823 18,197,11 0 FULL CASH BUILDINGS, ETC 639 24.0 153 SPECIAL DISTRICT TAX 4.9823 0.00 7.63 FULL CASH PERSONAL PROPERTY 108,047 24.0 25,931 391,319 3.5523 921.14 FULL CASH TOTALS 1,630,498 **TOTAL TAX DUE FOR 2007** 34,154.10 19,125.88 ACREAGE: JURISDICTION 1019853 TAXES **TAXES** 8,240.80 02000 LA PAZ COUNTY 8,595.42 08150 COMMUNITY COLLEGE 8,517.84 9,241.60 11202 BUCKSKIN FD 7,687.46 8.334.46 11900 FIRE DISTRICT ASSIST -60-026 387,203 311-40-L VALUE OF OPERATING PROPERTY 391.32 389.50 21820 BUCKSKIN SANITARY DI L VALUE OF OPERATING PROPERTY -34-008-8 200,000 310-35-8 73,000 310-34-074 818 310-38-078 800 37-080-F 88,000 311-40-002 280,32 5,225.05 7,103.22 165A=HH 57027 SD #27 BUDGET OVERRI 4,249.42 4,091.63 074- RL 075,RL of of riveral DOE-MK plant is is the only natice you will receive.

Ellen Sciper La Paz County Treasurer 1112 Joshus Ave, Sie 203 Parker AZ 85344-5756

THIS IS A **CALENDAR YEAR** TAX NOTICE

911-32-709 7



PAGE 03 OF 03

BROOKE WATER L L C ROBERT T HARDCASTLE P O BOX 82218 **BAKERSFIELD CA 93380**

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK

#426926 +0:21-05-7010-02 #426926 +0:21-05-7010-02 Co#1/ #2026 +0:24-05-7010-02 +0:23-05-7010-02

TOTALS

37,913.62

34,154.10

PAYMENT INSTRUCTIONS

To pay the 1st half installment and tax notices under \$100, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2007. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2008. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2007. Delinquent interest will be waived.

Make your check payable to and mail to:

Ellen Solper La Paz County Treasurer 1112 Joshua Ave. Ste 203 Parker AZ 85344-5756

Parker AZ 85344-5756 1112 Joshus Ave, Ste 203 La Paz County Treasurer Ellen Solper Laladardine del matte de la falla de la falla de la farilita de la farilita de la farilita de la farilita de l

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coby for your records only. rex payments consider this notice as a courtesy If your mortgage company makes your property 45-18023)

2AA Dus S2081-S4 2AA) 8002 ,! YEM .M.9 mouth for payments postmarked after 5:00 prorated monthly as of the 1st day of the Penalty for late payment is 16% per year Delinquency Date Second Half Payment

911-32-702 6 Roll Number: 0019652

BROOKE WATER LLC Due March 1, 2008

SOOT SECOND HATE PAYMENT COUPON

YAq

TO PAY 2ND HALF

La Paz County Treasurer 1112 Joshua Ave, Ste 203 Parker AZ 85344-5756 Ellen Solper

Payment in U.S. FUNDS ONLY

IS'9LL

Wake check payable to:

DETACH AND RETURN WITH PAYMENT

2007 PROPERT	Y TAX NOTIC	E						ARIZONA
PARCEL#	AREA CODE	PRIMARY TAX RA \$100 ASSESSED		DARY TAX RATE PER ASSESSED VALUE		ATION DISTRICT PER ACRE		
911-32-702	6 2702	3.840	4	1.5878			PRIMARY PROPERTY TAX	1,098.74
	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	LESS STATE AID TO EDUCATION	0.00
LIMITED LAND, BLDGS, ETC LIMITED PERSONAL PROPERTY	107,730 11,479	24.0 24.0	25,855 2,755	0	3.8404 3.8404	992.93 105.81	NET PRIMARY PROPERTY TAX	1,098.74
LIMITED TOTALS FULL CASH LAND	119,209 107,593	24.0	28,610	0		1,098.74	SECONDARY PROPERTY TAX	454.28
FULL CASH BUILDINGS, ETC	137	24.0	25,822 33	0	1.5878 1.5878	409.99 0.53	SPECIAL DISTRICT TAX	0.00
FULL CASH PERSONAL PROPERTY FULL CASH TOTALS	11,479 119,209	24.0	2,755 28,610	0	1.5878	43.76 454.28	TOTAL TAX DUE FOR 2007	1,553.02
0019652	ACREAGE:	.65	JUR	ISDICTION			2006 TAXES	2007 TAXES
STTUE ADDRESS: BULL: LUGAL DESCRIPTION: TUTAL VALUE OF OPERA STT-41-001-P 107,50	IING PROPERTY		08150 CO	MMUNITY COL RE DISTRICT	LEGE ASSIS	•	763.54 820.93 34.60 377.47	602.50 622.76 28.61 299.15

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Ellen Solper La Paz County Treasurer 1112 Joshua Ave, Ste 203 Parker AZ 85344-5756

> THIS IS A **CALENDAR YEAR** TAX NOTICE

911-32-702 6 0013612 NM



PAGE 02 OF 03

BROOKE WATER L L C ROBERT T HARDCASTLE P O BOX 82218 **BAKERSFIELD CA 93380**

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR PARCEL NUMBER

Pay 1st 1/2 Co #11 hack # 00 05-7010-02

TOTALS

1,996.54 1,553.02

PAYMENT INSTRUCTIONS

To pay the 1st half installment and tax notices under \$100, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2007. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2008. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2007. Delinquent interest will be waived.

Make your check payable to and mail to:

Ellen Solper La Paz County Treasurer 1112 Joshua Ave, Ste 203 Parker AZ 85344-5756

Parker AZ 85344-5756 La Paz County Treasurer 1112 Joshua Ave, Ste 203 Ellen Solber իկոլթակությակությունի արկարկություն մահանակության

45-18023)

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copy for your records only. rax payments consider this notice as a courtesy it your mordage company makes your property

2908 (PRS 42-18052 and PRS 48-18052 and PRS wourn for payments postmarked after 5:00 brorated monthly as of the 1st day of the Penalty for late payment is 16% per year Delinquency Date Second Half Payment

911-32-701 3 Roll Number: 0019651

BROOKE WATER LLC Due March 1, 2008

ND4003 LIEUM WALF PAYMENT COUPON

TO PAY 2ND HALF

1112 Joshua Ave, Ste 203 Parker AZ 85344-5756 La Paz County Treasurer Ellen Solper

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SONDA'S'N ui tuəmyba		<u> W</u> эке среск рауа	THE PAYMENT	V NAUTER ONA HO	AT30			
PARCEL #	AA NUIII AREA CODE	PRIMARY TAX RATE \$100 ASSESSED VA		TAX RATE PER SSED VALUE	IRRIGATION DI S PER AC		A Commence of the Commence of	ARIZONA
911-32-701 3	2701	3.8404	3.9	5523			PRIMARY PROPERTY TAX	352.9
	LUE IN DOLLARS				AX RATE TA)		LESS STATE AID TO EDUCATION	0.0
MITED LAND, BLDGS, ETC MITED PERSONAL PROPERTY	35,317 2,977	24.0 24.0	8,476 714			25.52 27.42	NET PRIMARY PROPERTY TAX	352.9
MITED TOTALS LL CASH LAND	38,294 35,283	24.0	9,190 8,468	0		52.94 00.81	SECONDARY PROPERTY TAX	326.4
LL CASH BUILDINGS, ETC	34	24.0	8	0 3.	. 5523	0.29	SPECIAL DISTRICT TAX	0.0
LL CASH PERSONAL PROPERTY LL CASH TOTALS	2,977 38,294	24.0	714 9,190	0 3. 0		25,38 26,48	TOTAL TAX DUE FOR 2007	679.4
)19 6 5)	ACREAGE:		JURISDIC				2006 TAXES	2007 TAXES
(PE ADORES) 1 MAL DESCRIPTION: MAL VALUE OF OPERATING			02000 LA PA 08150 COMMU 11202 BUCKS 11900 FIRE 57027 SD #2	NITY COLL Kin FD	ASSIST		237.88 255.76 230.64 10.78	193.54 200.06 180.54 9.19
in the only notice you						+ 1/	117.60 Act 20-25	96.09 5-7010-0
Ellen Solper La Paz County Treasure 1112 Jostus Ave, Ste 2		4	·		60 47	- Abbli	MATHUM DA 148	

Ellen Solper La Paz County Treesurer 1112 Joshua Ave, Ste 203 Parker AZ 85344-5756

THIS IS A CALENDAR YEAR **TAX NOTICE**

911-32-701 3

PAGE 01 OF 03

BROOKE WATER L L C ROBERT T HARDCASTLE P O BOX 82218 **BAKERSFIELD CA 93380**

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR PARCEL NUMBER

TOTALS 852.66 679.42

PAYMENT INSTRUCTIONS

To pay the 1st half installment and tax notices under \$100, send the 1st half soupon with your payment postmarked no later than Nov. 1, 2807. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2008. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2007. Delinquent interest will be waived.

Make your check payable to and mail to:

Ellen Solper La Paz County Treasurer 1112 Joshua Ave, Ste 203 Parker AZ 85344-5756